



# Campaign Finance Report

**COCONINO COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1561**

**Treasurer: MCCOY, JAN**  
**PO Box 3701, Flagstaff, AZ 86003**  
**Phone: (928) 779-0135**  
**Email: chairman@ccrep.org**

## 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 28, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$249.09
Total Cash Receipts this Reporting Period:	\$527.22
Total Cash Disbursements this Reporting Period:	\$443.00
Cash Balance at End of Reporting Period:	\$333.31

Report ID: 49264

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$527.22	\$0.00	\$527.22	\$527.22
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$527.22	\$0.00	\$527.22	\$527.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$443.00	\$0.00	\$443.00	\$443.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$443.00	\$0.00	\$443.00	\$443.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$443.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ECHOLS, JOHN	01/26/2009	\$277.22	\$277.22
Address:	1636 W Ashley Way, Flagstaff, AZ 86001		Cash	
Occupation:	Director, BSA			
Name:	JORDAN, RAYMOND G	01/26/2009	\$250.00	\$250.00
Address:	6745 N Hawk Hill Rd, Flagstaff, AZ 86001		Cash	
Total of Individual Contributions			\$527.22	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$527.22	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CONSTANT CONTACT	12/08/2009	\$443.00	\$443.00
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$443.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$443.00	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
<b>Debt Balance at End of Reporting Period</b>		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

